

NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)  
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT
REVENUES					
Taxes	\$ 33,916	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	27,305	-	-	-	723
Charges for services	13,975	-	-	-	-
Interest earnings	6,296	18	-	688	146
Miscellaneous revenues					
Rent and maintenance reimbursement	27,023	-	-	-	-
Grant from private source	259	-	-	-	59
Other miscellaneous revenues	187	-	-	-	2
TOTAL REVENUES	108,961	18	-	688	930
EXPENDITURES					
Current					
General government services	33,697	-	-	1,258	1,821
Law, safety and justice	104	-	-	-	-
Physical environment	13,784	-	-	-	-
Transportation	21,030	-	-	-	-
Economic environment	13,403	-	-	-	-
Mental and physical health	82	-	-	-	-
Culture and recreation	6,828	-	-	-	-
Total current	88,928	-	-	1,258	1,821
Debt service					
Redemption of long-term debt	3,490	-	-	-	-
Interest and other debt service costs	7,349	-	-	58	37
Total debt service	10,839	-	-	58	37
Capital outlay					
Capital projects					
General government services	27,100	-	-	-	15,186
Culture and recreation	10,234	-	-	-	-
Road and street construction	21,931	-	-	-	-
Total capital projects	59,265	-	-	-	15,186
Capitalized expenditures	17,373	-	-	-	4,813
Total capital outlay	76,638	-	-	-	19,999
TOTAL EXPENDITURES	176,405	-	-	1,316	21,857
Excess (deficiency) of revenues over (under) expenditures	(67,444)	18	-	(628)	(20,927)
OTHER FINANCING SOURCES (USES)					
Transfers in	103,183	-	-	-	22,153
Transfers out	(45,648)	-	-	(19,941)	(170)
General government debt issued	3,148	-	-	-	-
Sale of capital assets	2,123	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	62,806	-	-	(19,941)	21,983
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(4,638)	18	-	(20,569)	1,056
Fund balances (Deficit) - January 1, 2006	106,933	926	2	(10,749)	2,928
Fund balances (Deficit) - December 31, 2006	\$ 102,295	\$ 944	\$ 2	\$ (31,318)	\$ 3,984

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CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK CAPITAL	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION
\$ -	\$ -	\$ 10,357	\$ -	\$ -	\$ -	\$ -
-	-	-	12,819	-	-	-
-	-	-	1,516	-	-	-
12	7	1,417	413	8	80	-
-	-	-	28	-	11	-
-	-	-	-	-	-	-
-	-	136	4	-	-	-
<u>12</u>	<u>7</u>	<u>11,910</u>	<u>14,780</u>	<u>8</u>	<u>91</u>	<u>-</u>
-	88	-	-	-	-	-
-	-	-	-	103	-	-
-	-	3,155	-	-	97	-
-	-	-	20,934	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>88</u>	<u>3,155</u>	<u>20,934</u>	<u>103</u>	<u>97</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	40	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	21,931	-	-	-
-	-	-	21,931	-	-	-
-	-	1,353	23	-	165	-
-	-	1,353	21,954	-	165	-
-	88	4,508	42,888	103	302	-
<u>12</u>	<u>(81)</u>	<u>7,402</u>	<u>(28,108)</u>	<u>(95)</u>	<u>(211)</u>	<u>-</u>
-	-	-	32,972	-	-	-
(344)	(90)	(487)	(4,178)	(19)	-	(2)
-	-	-	-	-	-	-
-	-	-	815	-	-	-
<u>(344)</u>	<u>(90)</u>	<u>(487)</u>	<u>29,609</u>	<u>(19)</u>	<u>-</u>	<u>(2)</u>
(332)	(171)	6,915	1,501	(114)	(211)	(2)
332	269	22,261	15,634	217	1,873	2
<u>\$ -</u>	<u>\$ 98</u>	<u>\$ 29,176</u>	<u>\$ 17,135</u>	<u>\$ 103</u>	<u>\$ 1,662</u>	<u>\$ -</u>

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	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATIONS SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-	-
Charges for services	6,595	84	-	4,388	85
Interest earnings	860	123	2	4	430
Miscellaneous revenues					
Rent and maintenance reimbursement	-	-	-	25,711	1,273
Grant from private source	-	100	-	-	-
Other miscellaneous revenues	13	-	-	-	-
TOTAL REVENUES	<u>7,468</u>	<u>307</u>	<u>2</u>	<u>30,103</u>	<u>1,788</u>
EXPENDITURES					
Current					
General government services	-	732	-	19,559	5,514
Law, safety and justice	-	-	-	-	-
Physical environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic environment	13,403	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Total current	<u>13,403</u>	<u>732</u>	<u>-</u>	<u>19,559</u>	<u>5,514</u>
Debt service					
Redemption of long-term debt	-	-	-	3,490	-
Interest and other debt service costs	-	-	-	7,097	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,587</u>	<u>-</u>
Capital outlay					
Capital projects					
General government services	-	-	-	-	6,682
Culture and recreation	-	-	-	-	-
Road and street construction	-	-	-	-	-
Total capital projects	-	-	-	-	6,682
Capitalized expenditures	1	2,051	-	779	7
Total capital outlay	<u>1</u>	<u>2,051</u>	<u>-</u>	<u>779</u>	<u>6,689</u>
TOTAL EXPENDITURES	<u>13,404</u>	<u>2,783</u>	<u>-</u>	<u>30,925</u>	<u>12,203</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,936)</u>	<u>(2,476)</u>	<u>2</u>	<u>(822)</u>	<u>(10,415)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	6,830	2,976	-	-	9,022
Transfers out	(120)	-	-	(69)	(706)
General government debt issued	3,148	-	-	-	-
Sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>9,858</u>	<u>2,976</u>	<u>-</u>	<u>(69)</u>	<u>8,316</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>3,922</u>	<u>500</u>	<u>2</u>	<u>(891)</u>	<u>(2,099)</u>
Fund balances (Deficit) - January 1, 2006	<u>14,570</u>	<u>3,056</u>	<u>44</u>	<u>564</u>	<u>14,270</u>
Fund balances (Deficit) - December 31, 2006	<u>\$ 18,492</u>	<u>\$ 3,556</u>	<u>\$ 46</u>	<u>\$ (327)</u>	<u>\$ 12,171</u>

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NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	4,792	3,963	-	-	2	-
5	-	52	-	-	-	-
21	885	181	59	35	194	-
-	-	-	-	-	-	-
-	-	100	-	-	-	-
-	-	-	15	-	-	-
26	5,677	4,296	74	35	196	-
-	4,722	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,391	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2	-	-	3,030	41	3,745	-
2	4,722	2,391	3,030	41	3,745	-
-	-	-	-	-	-	-
-	-	35	-	-	13	-
-	-	35	-	-	13	-
-	5,232	-	-	-	-	-
-	-	-	4,723	-	5,511	-
-	-	-	-	-	-	-
-	5,232	-	4,723	-	5,511	-
-	901	5,273	-	-	221	-
-	6,133	5,273	4,723	-	5,732	-
2	10,855	7,699	7,753	41	9,490	-
24	(5,178)	(3,403)	(7,679)	(6)	(9,294)	-
-	7,807	321	7,494	-	7,459	-
(10)	-	-	(31)	(30)	(54)	-
-	-	-	-	-	-	-
-	-	-	-	-	139	-
(10)	7,807	321	7,463	(30)	7,544	-
14	2,629	(3,082)	(216)	(36)	(1,750)	-
443	15,538	(24,626)	795	821	4,664	1
\$ 457	\$ 18,167	\$ (27,708)	\$ 579	\$ 785	\$ 2,914	\$ 1

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	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
REVENUES					
Taxes	\$ 23,559	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-	732
Charges for services	-	-	-	-	-
Interest earnings	-	246	9	10	93
Miscellaneous revenues					
Rent and maintenance reimbursement	-	-	-	-	-
Grant from private source	-	-	-	-	-
Other miscellaneous revenues	-	-	-	17	-
TOTAL REVENUES	<u>23,559</u>	<u>246</u>	<u>9</u>	<u>27</u>	<u>825</u>
EXPENDITURES					
Current					
General government services	-	-	-	-	-
Law, safety and justice	-	1	-	-	-
Physical environment	6	-	-	-	803
Transportation	-	-	96	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Total current	<u>6</u>	<u>1</u>	<u>96</u>	<u>-</u>	<u>803</u>
Debt service					
Redemption of long-term debt	-	-	-	-	-
Interest and other debt service costs	-	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay					
Capital projects					
General government services	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Road and street construction	-	-	-	-	-
Total capital projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capitalized expenditures	-	-	-	-	856
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856</u>
TOTAL EXPENDITURES	<u>6</u>	<u>1</u>	<u>96</u>	<u>-</u>	<u>1,659</u>
Excess (deficiency) of revenues over (under) expenditures	<u>23,553</u>	<u>245</u>	<u>(87)</u>	<u>27</u>	<u>(834)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	263	-	1,037
Transfers out	(17,909)	(311)	(213)	-	(10)
General government debt issued	-	-	-	-	-
Sale of capital assets	39	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(17,870)</u>	<u>(311)</u>	<u>50</u>	<u>-</u>	<u>1,027</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>5,683</u>	<u>(66)</u>	<u>(37)</u>	<u>27</u>	<u>193</u>
Fund balances (Deficit) - January 1, 2006	<u>28,321</u>	<u>5,499</u>	<u>306</u>	<u>(29)</u>	<u>2,486</u>
Fund balances (Deficit) - December 31, 2006	<u>\$ 34,004</u>	<u>\$ 5,433</u>	<u>\$ 269</u>	<u>\$ (2)</u>	<u>\$ 2,679</u>

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SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,067	787	-	-	420	-	-
1,250	-	-	-	-	-	-
281	16	42	-	13	-	3
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,598	803	42	-	433	-	3
-	1	2	-	-	-	-
-	-	-	-	-	-	-
6,840	-	-	-	492	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
82	-	-	-	-	-	-
10	-	-	-	-	-	-
6,932	1	2	-	492	-	-
-	-	-	-	-	-	-
38	-	-	31	-	-	-
38	-	-	31	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
930	-	-	-	-	-	-
930	-	-	-	-	-	-
7,900	1	2	31	492	-	-
(3,302)	802	40	(31)	(59)	-	3
4,562	-	-	287	-	-	-
(573)	(4)	(305)	-	(69)	(3)	-
-	-	-	-	-	-	-
200	-	-	930	-	-	-
4,189	(4)	(305)	1,217	(69)	(3)	-
887	798	(265)	1,186	(128)	(3)	3
5,870	357	811	(984)	369	3	89
\$ 6,757	\$ 1,155	\$ 546	\$ 202	\$ 241	\$ -	\$ 92